

Saalesh P. Mehta & Associates

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INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF VASANTDADA PATIL PRATISHTHAN

Report on the Financial Statements

We have audited the accompanying financial statements of "VASANTDADA PATIL PRATISHTHAN" [Registration No. F-6736 (Bombay)] ("the Trust"), which comprises the Balance Sheet as on 31st March 2023, the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

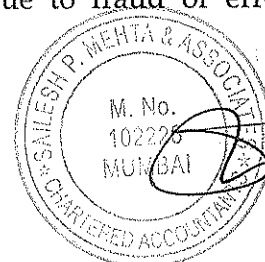
In our opinion and to the best of our information and according to explanation given to us, the financial statements subject to our comments and observation contained in Audit Memorandum, give the information required by The Bombay Public Trust Act 1950 and Rules made there under in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance Sheet, of the state of affairs of the trust as at 31st March 2023,
- b) In the case of the Income and Expenditure Account, of the Net Loss for the year ended on that date.

Management's Responsibility for the Financial Statements

The Trust's Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for "The Bombay Public Trusts Act, 1950") ("the Act") for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, subject to qualification in Annexure-1 to the Auditors Report.

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Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

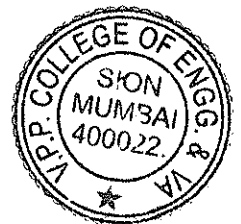
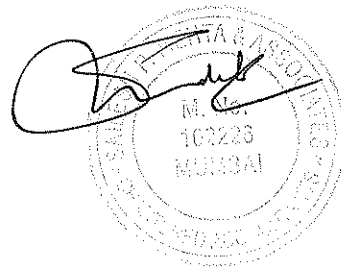
We conducted our audit in accordance with the Standards on Auditing. Those Standards require assurance about whether the financial statement are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparations of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trust's Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view subject to books of accounts and our qualification in Annexure-1, in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2023 and its deficit for the year ended on that date.



Modified Audit Procedures carried out in light of COVID-19 Outbreaks:

Due to outbreak of COVID-19 pandemic that caused nationwide lockdown and other travel restrictions imposed by the Central State Government/Local administration during the period of our audit, we could not travel to the premises and carry out the audit processes physically at the respective premises/Offices after March 2020. Accordingly, we modifies our audit procedure as follows:

- a) Wherever physical access was not possible, necessary records/reports/documents were made available to us by the Trust through digital medium and emails. To this extent, the audit process was carried out on the basis of such documents, reports and records made available to us on which were relied upon as audit evidence for conducting the audit and reporting for the current period
- b) Conducted verification of necessary records/documents or scanned copies of the documents, certificates and the related records electronically through digital medium and emails.
- c) Making enquiries and gathering necessary audit evidence through telephonic communication, e-mails and placing reliance on the information and explanation provided to us by the management.
- d) Resolution of our audit observations on telephone/through email instead of a face-to-face interaction

For further details refer note no.5 of financial statement "Disclosures w.r.t impact of Covid-19 on financial statements"



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number : - F-6736 (BOM)

Name of the Public Trust: - VASANTDADA PATIL PRATISHTHAN

For The Year Ending 31.03.2023

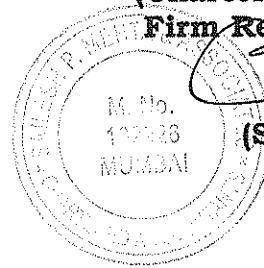
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	-YES-
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :	-YES-
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	-YES-
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	-YES-
e.	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	-YES-
f.	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g.	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h.	The amounts of outstanding for more than one year and the amounts written off if any ;	-NO-
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-NO-
j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m.	Whether the budget has been filed in the form provided by	-NO-

(Handwritten Signature)



	rule 16A ;	
n.	Whether the maximum and minimum number of the trustees in maint.	-YES-
o.	Whether the meetings are held regularly as provided in such instrument	-YES-
p.	Whether the minute books of the proceedings of the meeting is maintained.	-YES-
q.	Whether any of the trustees has any interest in the investment of the trust :	-NO-
r.	Whether any of the Trustees is a debtor or creditor of the trust	-NO-
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	-NO-
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per Annexure-1 to the Auditors Report

**For Sailesh P. Mehta & Associates
(Chartered Accountants)
Firm Reg. No.-120811W**



Sailesh P. Mehta
**(Sailesh P. Mehta)
Proprietor
M. No. 102226**

**Place: Mumbai
Date: 30/10/2023**



Annexure-1 Qualification to the Auditors Report

The audit of Vasantdada Patil Pratishthan for the year ended 31-03-2023 is conducted on the basis of documents provided to us and explanations given by the trustees and the management of the trust and colleges to us and there after the documents have been examined by us during the course of our audit of the above trust and colleges.

The legality and authenticity of the documents submitted to us are not within the purview of our audit carried on by us and onus of the documents submitted to us is exclusively on the persons, trustees and the management of the colleges who submitted the documents before us for the purpose of the audit and they have to prove the genuinity of the documents in any foreseen circumstances.

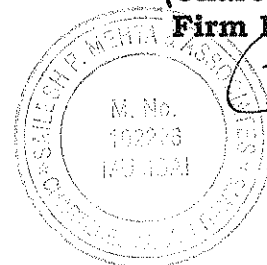
We have audited as per the documents and records presented to us and the explanations given to us which are in the purview of our audit.

In future after signing of the Balance sheet, any discrepancies arises or the validity of the documents submitted to us including any particular Financial/Other transactions, we shall not be held responsible for any criminal or Civil liability with regards to their financial transactions which are based on the above documents.

It has been informed to us Smt. Ashalata M Phalke was the president of The Vasantdada Patil Pratisthan from 1991 onwards. However she was removed from the post of president and member of the Trust from 18/12/2021 for certain reasons. Thereafter Smt. Ashalata M Phalke started civil and criminal litigation in the city civil court, Mumbai and at present the matter is subjudice in the Court with in respect to the prior financial years other than the present financial year of our audit.

We have no knowledge of any fraud committed on the financial transactions as we have relied upon the explanations of the earlier years since it does not form with in the purview of our audit period ending on 31st March, 2023. We have relied upon the explanations and information provided by the trustees and the management of the college on the documents submitted to us and thereafter we have examined the documents produced before us for the purpose of our audit.

**For Sailesh P. Mehta & Associates
(Chartered Accountants)
Firm Reg. No.-120811W**



**(Sailesh P. Mehta)
Proprietor
M. No. 102226**

**Place: Mumbai
Date: 30/10/2023**



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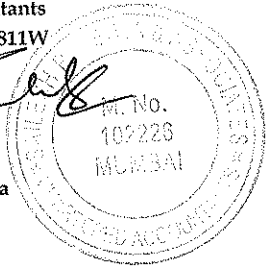
**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022
BALANCE SHEET AS ON 31ST MARCH-2023**


FUNDS & LIABILITIES	SCH	AMOUNT (RS.)	ASSETS & PROPERTIES	SCH	AMOUNT (RS.)
Trust Fund Account	A	1,079,094	Fixed Assets	I	44,392,290
Engineering Equipment Fund.	B	84,002,000	Investments	J	23,384,674
Library Books Fund	C	4,305,382	Advances & Deposits	K	16,304,920
Grauity Fund	D	29,847,595	Other Current assets	L	780,010
Student Aid Fund	E	1,650,604	Sundry Debtors	M	83,009,279
Sports Equipment Fund		164,095	Bank Balance	N	33,010,438
Loans & Deposits	F	1,370,797	Cash In Hand		33,575
Sundry Creditors	G	11,806,510	<u>Branch/Divisions</u>		
Other Current Liabilities	H	39,395,157	PVPP College Of Engg & Applied Arts		19,029,515
			VPP'S Law College (NEW)		3,295,148
			V.P.P.'S Manohar Phalke College of Architecture		10,285,459
			VPP'S Punjabrao Deshmukh Boy's And Girl's Hostel		216,259
			VPP's Punjabrao Deshmukh Boy's Hostel		1,133,159
			VPP COE & VA Interior Design		15,000
			VPP Academy		15,000
<u>Branch/Divisions</u> Vasantdada Patil Pratishthan		235,018,976	Excess Expenditure over Income	O	173,735,484.56
Total		408,640,211	Total		408,640,211


As per our report of even date
For Sailesh Mehta and Associates
Chartered Accountants
Firm Reg No.: 120811W

'Subject to significant accounting policies and notes to accounts'
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

CA. Sailesh Mehta
M. No. 102226
Place: Mumbai
Date: 30/10/2023




President
Shri. Nandkumar M. Katkar


Gen. Secretary
Adv. Appasaheb Desai




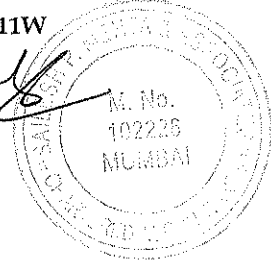
VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	SCH	AMOUNT (RS.)	INCOME	SCH	AMOUNT (RS.)
To Expenditure in respect of Property	P	6,995,297	By Tuition Fees		164,838,798
To Administrative & Establishment Expenses	Q	25,305,608	By Others Fees & Receipts	S	634,967
To Educational Expenses	R	22,247,573	By Interest On Investment		2,941,405
To Teaching Staff Salary		66,736,529	By Excess Expenditure over Income	O	2,443,788.45
To Non-Teaching Staff Salary		38,843,607			
To Visiting Lecturer Allowance		184,930			
To Audit Fees		190,000			
To Depreciation	I	10,355,414			
Total		170,858,958	Total		170,858,958


As per our report of even date
For Sailesh Mehta and Associates
Chartered Accountants
Firm Reg No.: 120811W

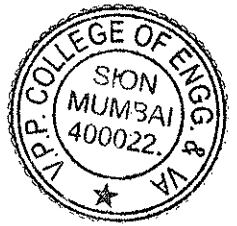
'Subject to significant accounting policies and notes to accounts'
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CA. Sailesh Mehta
M. No. 102226
Place: Mumbai
Date: 30/10/2023




President
Shri. Nandkumar M. Katkar


Gen. Secretary
Adv. Appasaheb Desai



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Particulars	Amount (Rs.)
Schedule -'A' : Trust Fund Account	
As On 31st Mar-2023	
Balance as per last Balance sheet	1,079,094
Add: Additions during the year	-
Total	1,079,094
Schedule -' B ' : Engineering Equipment Fund	
As On 31st Mar-2023	
Balance as per last Balance sheet	84,002,000
Add:-Transfer from Income & Expenditure A/c	-
Total	84,002,000
Schedule -' C ' : Library Books Fund	
As On 31st Mar-2023	
Balance as per last Balance sheet	4,305,382
Add:-Book Grant Recd. from Sp.Dist.Social Welfare	-
Total	4,305,382
Schedule -' D ' : Grauity Fund	
As On 31st Mar-2023	
Balance as per last Balance sheet	29,847,595
Add: Contribution during the year	-
Total	29,847,595
Schedule -' E ' : Student Aid Fund	
As On 31st Mar-2023	
Balance as per last Balance sheet	1,360,879
Add: Amount transferred from Caution Money Dep.	289,725
Less: Adjustment During The Year	-
Total	1,650,604
Schedule -'F ' : Loans & Deposits	
As On 31st Mar-2023	
Caution Money Deposit.	989,110
Earnest Money Deposit	25,000
AICTE Grant	142,687
University Research Grant	148,500
Library Deposit.	65,500
Total	1,370,797

'Subject to significant accounting policies and notes to accounts'

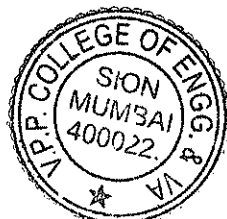
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


President

Shri.Nandkumar M.Katkar


Gen.Secretary

Adv. Appasaheb Desai

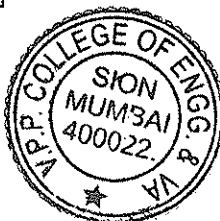


VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Schedule - 'G' : Sundry Creditors

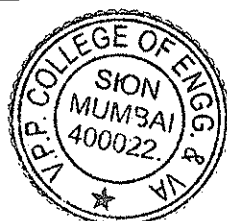
As On 31st Mar-2023

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Adv.Dinesh Bhosale	55,000
2	Ambe Enterprises	99,705
3	Anand Dudhawadkar	120,000
4	Aplomb Trading Co.	87,166
5	Ashirwad Media Consultancy	114,820
6	Ashoka Enterprises	38,850
7	Atharva Aircon	7,965
8	Avdesh Pandey	27,500
9	B.K.Mhatre	159,000
10	Chavanda Aluuminium	53,231
11	Classic Ceramic Plus	170,955
12	Classic Ceramisc Plus	89,760
13	Concept Print Solutions	195,113
14	D.B.Pawar	82346.95
15	Deep Civil Work	231,542
16	Desai Enterprises	54,105
17	Development Fees Payable	184,585
18	Ekeeda Pvt. Ltd.	600
19	Fazal Shaikh	4,900
20	Goodwill Enterprises	162,328
21	Goodwill Traders	31,263
22	H V Enterprises	172,834
23	Hemant Paints & Hardware Stores	1,608
24	Hemantrao Desai	360,000
25	Hind Automobiles(Supari Baug)	413,238
26	Istiyak Ahmad Khan	78096
27	Kamari Globalize	49,000
28	Kiran S. Bapat	150,000
29	Kotah Stone Syndicate	217,622
30	Mahendra Furniture	60,400
31	Maheshkumar Kumawat	204,273
32	Max Cool Solutions Pvt.Ltd.	123,250
33	M. T. N. Ltd	2,879
34	Mourya Enterprises	43,955



**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

35	Nariman Sports	103,857
36	Narmada Medical & General Stores	6,644
37	Nvis Technologies Pvt.Ltd.	40,545
38	P.M.Gajeralwar	705,000
39	Patel Trading Co.	10,800
40	Perfect Electric	7,600
41	Ply-Plast	549,183
42	Professional Membership Fees Payable	107,528
43	Purva Caterers	40,000
44	Pushpa Ganediwala & Co.	150,000
45	Quality Facility Management Service	70,800
46	Ram Shankar Vishwakarma	106,815
47	Recurring Deposit Payable	2,600
48	Rock Garden Nursery	250,000
49	Ruchira's Jet Age Chemicals Co.	77,629
50	Sai Enterprises.	16,864
51	Shivam Enterprises	2,000
52	Shree Ganesh Enterprises	2,000,000
53	Shree Saikrupa Security System & Solution	93,781
54	Shri Sai Auto Service	166,624
55	Siddhi Printers	442,350
56	SK Mechanics The Auto- Garage	255,370
57	Star Copiers	18526
58	Super Crane Services	14,868
59	Super Star Sound Service	245,000
60	S.S. Rane & Associates	191750
61	Tata Communications	354,000
62	Thakur Variety Stores	493,214
63	The Professional Couriers	5,469
64	Unitronics	31,520
65	Uttam Electric and Hardware Stores	8,569
66	V.P.Security Service	422000
67	Varieties System	59118
68	Victoria Elevator	38,284
69	Vijay Fabrication	353062
70	Vinayak Consultant	177,000
71	Visha Transport Co.	31,500
72	Vishumangal Technologies Pvt. LTd	308,750
	Total	11,806,510



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Schedule - 'H' : Other Current Liabilities

As On 31st Mar-2023

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Employee's Gratuity	1,209,145
2	Other Deductions	697,072
3	Outstanding Non-Teaching Staff Salary	9,065,384
4	Outstanding Subsistence Allowance	38,400
5	Outstanding Teaching Staff Salary	22,641,447
6	Scholarship Payable	12,346
7	AISHE Remuneration	4,000
8	Staff L.I.C Payable.	120,870
9	Staff T.D.S Payable	728,086
10	PF Admin Charges Payable	38,042
11	Staff Provident Fund Payable	945,588
12	Professional Tax Payable	30,400
13	Staff Bank Loan Payable	361,311
14	T.D.S For Contractors	23,712
15	T.D.S For Professional	57,500
16	Audit Fees Payable	100,000
17	Provision for Provident Fund	280,578
18	Suspense bank ac shalini bank	3,041,276
	Total	39,395,157

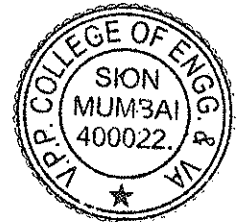
Subject to significant accounting policies and notes to accounts'
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


President

Shri.Nandkumar M.Katkar


Gen.Secretary

Adv.Appasaheb Desai





VASANTDADA PATIL PRATISHIHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.
SCHEDULE 'I': FIXED ASSETS

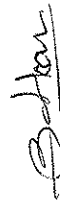
SR NO.	PARTICULARS	WDV As On 01.04.2022	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-23
			Upto Sept-22	After Sept-22					
1	AI&DS Lab Equipment	-	1,892,861	-	-	1,892,861	15%	283,929	1,608,932
2	Air Conditioner	2,172,220	-	-	-	2,172,220	15%	325,833	1,846,387
3	Chemistry Lab. Equipment	5,432	-	-	-	5,432	15%	815	4,617
4	Computer Centre	33,016	-	-	-	33,016	40%	13,207	19,809
5	Computer Lab Equipment	601,437	5,906,051	-	-	6,507,488	40%	2,602,995	3,904,493
6	Departmental Library Books	31,216	-	-	-	31,216	40%	12,486	18,730
7	DUSTBIN	3,009	-	-	-	3,009	15%	451	2,558
8	Electronics & Telecom Lab Equipment	1,162,743	-	-	-	1,162,743	15%	174,411	988,332
9	Electronics Lab Equipment	1,222,374	-	-	-	1,222,374	15%	183,356	1,039,018
10	Equipment	4,380,861	13,922,306	523,471	-	18,826,638	15%	2,743,577	16,083,061
11	Fire Fighting System	774,286	-	-	-	774,286	15%	116,143	658,143
12	Furniture & Fixture	13,331,186	173,518	716,960	-	14,221,664	10%	1,352,277	12,869,387
13	Information Lab Equipment	78,368	2,752,043	-	-	2,830,411	40%	1,132,164	1,698,247
14	Law College-Library Books	1,627	-	-	-	1,627	40%	651	976
15	Library Books	190,428	-	182,869	-	373,317	30%	112,749	260,568
16	Marine Workshop Equipment	58,151	-	-	-	58,151	15%	8,723	49,428

VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.
SCHEDULE 'I': FIXED ASSETS

SR NO.	PARTICULARS	WDV As On 01.04.2022	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-23
			Upto Sept-22	After Sept-22					
17	Mechanics Lab Equip.	28,362	-	-	-	28,362	15%	4,254	24,108
18	Physics Lab Equipment.	46,012	-	-	-	46,012	15%	6,902	39,110
19	Saraswati Statue	743,005	-	-	-	743,005	10%	74,300	668,705
20	Software A/c.	1,525,094	340,772	801,754	-	2,667,620	40%	906,697	1,760,923
21	Solar Panel Equipment	510,225	-	-	-	510,225	40%	204,090	306,135
22	Sports Equipment	21,409	-	-	-	21,409	15%	3,211	18,198
23	Vehicle A/c	593,707	-	-	-	593,707	15%	89,056	504,651
24	Workshop Equipment	20,911	-	-	-	20,911	15%	3,137	17,774
	Total	27,535,079	24,987,551	2,225,074	-	54,747,704		10,355,414	44,392,290

Subject to significant accounting policies and notes to accounts

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


Smt. Nandkumar M. Katkar

President

Adv. Appasaheb Desai


Gen. Secretary

Adv. Appasaheb Desai



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Particulars	Amount (Rs.)
Schedule - ' O ' : Income & Expenditure Account	
As On 31st Mar-2023	
Balance as per last Balance sheet	171,291,696
ADD/LESS: Current period	2,443,788
Total	173,735,484.56

Schedule - ' J ' Investments

As On 31st Mar-2023

Particulars	Amount (Rs.)
Accrued Interest on F.D.R.	1,050,415
Acc.Interest On Security Deposit With Adani	27,234
Accrued Interest on F.D.R.	11,941
F.D.In Bank of India	3,150,000
FDR.UBI New FD (19.7.22.) 5.8%	3,391,754
F.D.R. in Shalini Sahakari Bank Ltd.	15,653,330
Shares-Shalini Sahakari Bank Ltd	100,000
Total	23,384,674

Subject to significant accounting policies and notes to accounts'

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


President

Shri.Nandkumar M.Katkar


Gen.Secretary

Adv.Appasaheb Desai



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Schedule -' K ': Advances & Deposits

As On 31st Mar-2023

Particulars	Amount (Rs.)
B.M.C.Deposit	324,770
Deposite With Gian Automobiles	100,000
Deposite With Hind Automobile's (Supari Baug)	30,000
Deposit with BMC	1,245,000
Deposit with Bombay Petroleums	25,000
DEPOSIT WITH HIND AUTOMOBILES(SUPARI BAUG)	60,000
Electricity Deposit.	310,880
Gas Agency	900
Telephone Deposit.	15,355
Water Deposit	71,300
Adv.To Geetanjali Korgaonkar	5,000
Adv. to Pramod Bhavarthe	25,000
Adv to Rais Mulla	4,000
Adv To Shabbir Mehandi	50,000
PREPAID EXP(LIBRARY-E-JOURNAL)	157,896
Repair & Maintance(DRE)	13,879,819
Total	16,304,920

Schedule -' L ': Other Current Asset

As On 31st Mar-2023

Particulars	Amount (Rs.)
Prepaid Expenses(Water AMC)	12,449
Prepaid Exp.(Software Amc)	65,819
Property Tax Refundable	408,334
TDS FOR AY 2020-21	24,653
TDS FOR AY 2022-2023	246,651
TDS ON FDR INTEREST	22,104
Total	780,010



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Schedule - ' M ' : Sundry Debtors

As On 31st Mar-2023

Particulars	Amount (Rs.)
Mokashi Charitable Trust.	2,770,771
Fees Receivable	68,036,257
Adanan Imtiyaz Ahmed Kismatun	92,050
Ahire Prashant Gokul	17,399
Ali Mohmmad Arbaj Murtaja	65,947
Ansari Abdullah Sagirahmed	87,277
Ansari Md Saif Alam	82,961
Ansari Mohammed Fahad Rizwan	100,000
Anumalla Shyamsundar Chandrshekhar	30,000
Banga Divleen Kaur Gurmeet	67,050
Barik Aniket Kailash	59,051
Bayaskar Hrutuja Naresh	54,126
Bele Akanksha Ganesh	273,181
Bele Harshad Sadashiv	9,640
Betkar Akshay Sharad	9,640
Bhagat Aditya D.	39,982
Bhalekar Atharva Dhanaji	701
Bhosale Anil G.	66,369
BHOSALE BIPIN SHIVAJI	107,898
Bhovad Yash Shashikant	62,050
Bramhane Siddhesh Rajesh	28,050
Bunkar Sahil Mahendra	50,000
Chaurasiya Shubham Dashrath	29,051
Chavan Prithviraj Balgandharv	72,751
Chormale Pooja Balu	17,399
Chougule Gajanan Yashwant	80,820
Damre Nikhil Rajesh	61,751
Deshmukh Rugved Dattatrey	100,000
Eathakotti Divyansh Naidu	53,751
Gaikwad Aniket Sunil	84,326



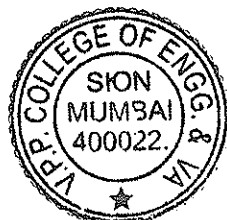
VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Ghadge Amey Rajendrakumar	92,751
Ghadi Sanket Suryakant	82,050
Ghosh Surojit Uttam	63,050
Gite Nayan Kantilal	48,080
Gudekar Rakesh Kashiram	43,050
Gudhekar Soham Suryakant	71,000
Gujar Riddhi Rajendra	68,050
Gupta Akash Dhanai	31,700
Hadawale Hrithik Kashinath	20,140
Harkar Aniket Mahadev	92,050
Hinge Sahil Bhanudas	97,751
Hota Vikram Bhagwan	33,050
Jadhav Bhagyashree Shivaji	115,480
Jadhav Rushikesh Ramchandra	36,640
Jadhav Uday Sunil	59,910
Jagtap Hrishikesh Vijay	63,050
Jain Harsh Kantilal	29,051
Jaiswal Om Pramod	41,751
Jaiswal Vipin Anoop	72,050
Jamdade Prachi Satish	4,505
Kadam Chirag Manoj	92,050
Keesari Mahesh Yadgiri	13,140
Khaire Vedant Rajesh	2,751
Khan Arbaaz Ahmed Aftab A	38,765
Khan Arsalan Yar Mohammed	135,190
Khan Faheem Abdul Hasan	40,076
Khan Habib Matldob	8,156
Khan Junaid Waseem	72,050
Khan Mohammed Arhum Abdul Salam	41,750
Khan Mohammed Zaid Nasir	33,050
Khan Shahid Wazim	42,050
Kokkula Kartik Laxminarayana	52,751
Kute Gopika Narayan	72,751



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Lad Payal Nandkumar	22,751
Mahajan Divya Pramod	38,625
Malekar Prathamesh Pandurang	42,050
Malik Nirwaan Rajesh	18,050
Manan Simranjotsingh	23,050
Manegopale Varad Parmeshwar	72,751
Mane Prathamesh Tanaji	52,751
Mansuri Junaid Abdul Kadar.	37,050
Maurya Ritesh Arunkumar	52,751
Mayekar Maithili Shailendra	72,050
Mayekar Tanvi Vinod	42,050
Mishra Tushar Pankaj	73,050
Mishra Vishal Anil	98,050
Mohite Harshad Suresh	34,125
Mohite Sujal Anil	28,625
Momin Roaim Feroz	30,000
More Gaurav Deepak	10,190
MORE MAHADEV NARAYAN	188,676
Mughal Wasim Mohd Rafia	22,050
Nagare Shitija Santosh	57,050
Naik Pallavi Budhaji	136,225
Naik Sachin Vasudev	53,251
Namilla Veena Balraj	33,140
Nar Sahil Santosh	71,050
Navghane Mayuresh Ganesh	71,550
Navle Praveen Ramesh	20,872
Nedariya Mohammad Amin	22,050
Nikale Rugved Nishant	52,751
NIMASE PRAGATI VASANT	9,337
Nimbalkar Amar Ashok	62,999
Panda Akash Debangshu	182,378
Pandey Raj Jarishchandra	39,051
Parab Nikhil Suresh	50



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Parab Sammeet Ramakant	63,140
Parshetye Mayank Santosh	36,640
Patel Anshul Hriday	29,051
Patel Mohd. Salman Farooq	72,050
Patel Piyush Rajesh	42,050
Patil Harshal Sanjay	22,644
Patil Prem Chandrakant	39,551
Patil Ranjeet Santosh	49,125
Patil Shubham Gangadhar	35,204
Patil Vipin	6,740
Patiye Ekata Rajkumar	32,751
Pawar Sahil Satish	31,751
Pawar Sushant Dattaram	58,515
Payak Mohamed Kaif Hussain	143,225
Pednekar Saurabh Gopinath	15,372
Pingalwad Sankalp Subhash	52,751
Prajapati Rohit Shyamnarayan	30,050
P Vijaykumar Laxmaiah	61,751
Qureshi Abdul Mohammed Zafarara	72,050
Rathod Rahul Laxman	115,054
Raut Chinmay Milind	13,380
Rawat Pravin Kripalsingh	122,050
Razavi Razaan Fatima	164,775
Refundable Fee	143,760
Sahani Gayatri Surendra	32,000
Sahani Parmatma Swaminath	64,780
Sahu Amit Bajragiprasad	29,051
Sakhare Namit Narendra	103,264
Sakpal Saurabh Prakash	62,372
Sanap Aakash Devidas	101,364
Sanap Mrunal Sunil	42,050
Satpute Rushikesh Vishnu	11,903
Sawant Vishram Shivram	30,000



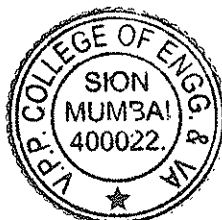
VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Sayyed Ashraf Asif	92,050
Sayyed Ayub Sadik	112,780
Shah Privinesh Kuldeep	112,050
Shaikh Barirah Saquib	22,050
Shaikh Faisal Sk	64,551
Shaikh Mohammad Saquib	54,455
Shaikh Mohd Afnan Amir Ali N.	71,252
Shaikh Mohd Kaif Badruddin	22,050
Shaikh Niyaz Ahmed Atiullah	177,902
Shaikh Shifa Sultana	14,982
Sharma Ravi Vishwakram	218,980
Shinde Avinash Bhimrao	17,399
Shinde Divya Anil	63,050
SHINDE HARISH RAVINDRA	92,227
Shinde Harshad Suryakant	30,000
Shinde Kiran Ramesh	17,399
Shinde Madhuri Raosaheb	33,140
Shinde Omkar Dnyaneshwar	52,751
Shukla Akash S.	468,638
Shukla Shivam Girijhashankar	42,050
Siddiqui Mohammed Hamza Nayyar	62,050
Singare Saakshi Jagdish	132,050
Singh Aaryan Akhilesh	22,050
Singh Ayush Ranapratap	6,051
Singh Kautilya Ajay	43,050
Singh Shruti Ramesh	42,050
Singh Yuvraj Dhananjay	23,000
Soni Jaswant Hiralal	63,050
Sonkar Saurabh Chandra Dhyan	100,597
Suddalwar Akshay Vilas	17,399
Tai Maaz Mohammed Salim	58,050
Tak Karan Babulal	113,050
Tarade Pranit Pradeep	72,751



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Thakur Kushal Ashok	53,140
Thakur Sumit Bandusingh	78,429
Thakur Tanmay Rajesh	38,140
Thube Omkar Santosh	37,098
Tiwari Aashish Narsinga	23,640
Tiwari Abhay Brijendra	52,751
Tumbare Umeshwari Shivram	70,000
Vadlagatta Udit Bhoomesham	30,051
Vaishya Tushar Phool	92,050
Varekar Rupali Bansi	9,051
Varma Nikhilkumar Dinesh	50
Vasani Urvesh Mahendra	13,872
Verma Rupesh Ramji	71,050
Walunj Nishant Bhikaji	28,050
Wandre Pralay Sakharam	48,140
Warang Kunal Yashwant	50,751
Wavare Kaustubha R.	30,204
Yadav Adit Rampat	122,050
Yadav Saransh Santosh	62,550
Yadav Vikas Vikramlal	20,554
Chandresh Broker & Associates.	500,000
Elma Tools	98,404
MD Saritulla	113,200
S.D.Jadhav & Co,	1,324
S.M.Engg. & Trading	110
S.S.Pathak	50,000
Satvik Hospitality & Service	558,646
Shadab Shakil Khan	750
Shashikant Bhanudas Savale	25,000
Shree Ganesh Interiors	20,000
Vaibhav Enterprises	1,350
Vinayak Caterers	53,319
Total	83,009,279



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Schedule - ' N ' : Bank Balance

As On 31st Mar-2023

Particulars	Amount (Rs.)
Bank Of Baroda (04160200000931) Sion	55,813
Bank Of India (002910110005748) Maheshwari	9,857,589
Bank Of India A/C-001810110006617(Gandhi Market)	76,205
Bank of Maharashtra A/C 60405933065	51,913
Employee's Group Gratuity A/c in BOI	68,186
Kallappa Anna Awade Ichalkarnji (A/c - SPCD/31)	1,413,348
Sarswat Co-Operative Bank LTD. 53959	102,118
Shalini Sahakari Bank Ltd (A/c 819)	9,185,079
Union Bank of India (319302010055630)	11,729,308
Union Bank of India(319302010058591)	258,256
VPP'S Group Gratuity A/c 3088	212,624
Total	33,010,438

Subject to significant accounting policies and notes to accounts'

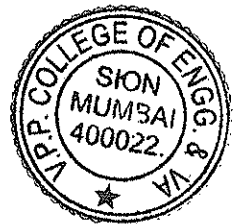
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


President

Shri.Nandkumar M.Katkar


Gen.Secretary

Adv.Appasaheb Desai



**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Schedule - ' P ' : Expenditure in respect of Property

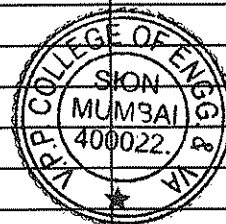
For The Year Ended 31st Mar-2023

Sr. No	Particulars	Amount (Rs.)
1	Insurance	51,995
2	Property Tax	314,632
3	Rent,Rates & Taxes	28,670
4	Compensation & Occupation	6,600,000
	Total	6,995,297

Schedule - ' Q ' : Administrative & Establishment Expenses

For The Year Ended 31 st Mar-2023

Sr. No	Particulars	Amount (Rs.)
1	AI& DS Lab Consumables	14,303
2	Architect Fees	238,800
3	BANK CHARGES	19,973
4	Building Repair & Maintainence	3,449,688
5	Comprehensive Amc	1,956,307
6	Electrical Repair & Maintenance	8,694
7	Festival Charges	144,906
8	Fire Fighting System Expenses	158,192
9	GST Interest/Late Fees/Penalty	152,800
10	INTEREST &PENALTIES ON TDS	61,897
11	Legal Expenses	250,000
12	Legal Expenses (Outof Pocket)	37,400
13	Licence Fees	8,500
14	Lift AMC A/c	78,055
15	Meeting Related Expenses	14,504
16	Misc Expenses.	80,649
17	Office Consumables	502,370
18	Pest Control Charges	141,600
19	Plumbing Expenses	123,329
20	Postage	9,245
21	Professional - Legal Fees	50,000
22	Professional Fees A/c	357,500
23	Repair & Maintainence	360,709
24	Software AMC	869,665
25	Star Group Health Insurance	582,147
26	Survey Charges	71,980
27	Telephone Charges	62,473
28	Transportation Charges A/c	21,000
29	Vehicle Insurance	52,993
30	Water AMC	6,475
31	Gratuity	5,718,841
32	LEVE ENCASHMENT	396,479
33	PF Administration Charges	433,718



**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

34	Provident Fund (Employer contribution)	3,308,883
35	Security Charges	1,947,000
36	Subsistance Allowance	935,607
38	Housekeeping Expenses	1,813,987
39	Damage & Interest PF	466,163
40	Bank Interest on OD	183,687
41	Debtors Written Off	164,090
42	Stamp Duty Charges	51,000
Total		25,305,608

Subject to significant accounting policies and notes to accounts'

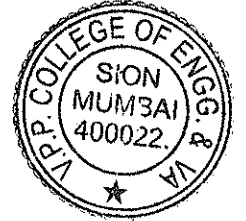
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


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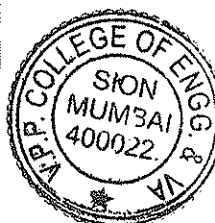


VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.

Schedule - ' R ' : Educational Expenses

For The Year Ended 31st Mar-2023

Sr. No	Particulars	Amount (Rs.)
1	A.C.Repair & Maintenance	240,950
2	Advertisement Expenses	641,709
3	Alumni Expenses	195,332
4	Canteen Charges	720,546
5	Chemistry Lab. Consumable	17,230
6	Computer Centre Repair & Maint	2,124
7	Computer Lab Consumable.	63,397
8	Computer Lab Repair & Maintenance	113,221
9	Consultancy Charges	350,000
10	Conveyance Charges.	228,300
11	Convocation Function Expenses	62,600
12	Cultural Activities (Expenses)	448,980
13	Cultural Activity A/c. Expensess	25,000
14	Electrical Consumables	1,267,799
15	Equipment Repair & Maintenance	419,313
16	Extc Lab Consumable	4,130
17	Fresher's Party Expenses	50,000
18	Furniture Repair & Maintance	468,505
19	Fusion Expenses	495,000
20	Ground/Garden Maintainance	1,417,271
21	I.T.Lab Consumables	112,122
22	I.T.Lab Repair & Maint.	34,220
23	Industrial Visit Refund A/c	19,616
24	Institute Level Scholarship	222,356
25	Internet Expenses.	900,000
26	Labour Charges	108,700
27	Library Membership Fees	62,540
28	Library-E-Journals	543,833
29	Medical Charges	23,995
30	Membership Fees	25,000
31	NAAC RELATED EXPENSES	10,000
32	News Papers & Periodicals A/c	4,590
33	NSS Camping Charges	97,363
34	Oscillation Expenses	14,846
35	Petrol Charges	2,392,801



**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.**

36	Photography & Videoshooting	17,800
37	Physics Lab Consumable	65,136
38	Printing & Stationery	2,811,346
39	Processing Fees	503,565
40	Refreshment Expenses	43,301
41	Software Expenses	169,896
43	Sports Expenses	284,923
44	Staff Group Accidental Premium	19,129
45	STTP Workshop Fees	12,531
46	Training and Placement Expenses	94,939
47	Travelling Expenses	99,119
48	Univ. Affiliation Fees	1,039,000
49	Vehicle Repair & Maintenance	1,428,842
50	Water Charges	132,759
51	Water Expenses	51,000
52	Workshop Consumable	34,463
53	Xerox Charges	115,418
54	Annu. State Level Contribution	10,080
55	Convocation Fee	28,000
56	CSI Membership Fees	52,450
57	Cultural Activities	115,935
58	Disaster Relief Fund	4,200
59	E-Charges	4,200
60	E-Suvidha	21,000
61	Eligibility Fees	224,500
62	Exam. Marksheet Fees	26,900
63	Examintaion Fees	1,910,709
64	Franking Charges	10,060
65	Gym Fee / Annual Sports Contribution	800
66	Marksheet Verification Fee	11,737
67	NSS Registration Fee	4,180
68	Sports Contribution	28,490
69	Sports & Cultural Activities	60
70	Student Welfare Fund	2,608
71	Univ. Enrollment Fees	103,948
72	Uni. Ekak Yojana	790
73	V.C Fund	8,400
74	Exam. Remuneration	951,970
	Total	22,247,573



VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.

Schedule - ' S ' : Statements of Fees & Receipts

For The Year Ended 31st Mar-2023


Sr. No	Particulars	Amount (Rs.)
1	Amartya Shiksha Yojna	2,807
2	Bonafide Cert.Charges	2,420
3	Cancellation Charges	1,250
5	Duplicate I.D. Charges	200
6	Duplicate Marksheet Charges	500
7	Duplicate Receipt Charges	600
8	Educational Verification	13,000
9	Entrance Test Fees .	57,020
10	Envelope Charges	280
11	Exam.Form Fees	2,780
12	Excess Fees	81,923
13	Fee Structure Charges	920
14	Fine	4,487
15	Letterhead Charges	5,421
16	Photocopy	235
17	Revaluation Fees	12,290
18	Stud.Group Ins.Scheme	40,392
19	Transcript Charges	136,150
20	Transfer Certificate	800
21	Univ.NSS Fee	3,630
22	Scrap Material	252,063
23	Cr.Balances W/off	15,799
	Total	634,967

'Subject to significant accounting policies and notes to accounts'

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts


President

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